

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 01-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,488,681,585.00 Dr	0.18477458	459,845,094.63 Dr	2,425,280,792.50 Dr	0.18477458	448,130,239.82 Dr
DKK Var Margin	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr
EUR Cash	43,923.01 Dr	1.37930000	60,583.01 Dr	43,923.01 Dr	1.37930000	60,583.01 Dr
EUR SEG CASH A	109,684.84 Cr	1.37930000	151,288.30 Cr	109,684.84 Cr	1.37930000	151,288.30 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			485,701,443.91 Dr			473,986,589.10 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	445.0000	177,452,220.00 Dr	222,500,000.00 Cr	45,047,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	153.2000	1,112,826,210.00 Dr	1,187,300,000.00 Cr	74,473,790.00 Cr	DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	64000.0000	63,400,792.50 Dr	64,000,000.00 Cr	599,207.50 Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	244.5000	863,460,780.00 Dr	855,750,000.00 Cr	7,710,780.00 Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.0500	262,803,300.00 Dr	250,250,000.00 Cr	12,553,300.00 Dr	DKK
						=====	=====	=====	
					Totals:	2,479,943,302.50 Dr	2,579,800,000.00 Cr	99,856,697.50 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	114.5000	86,721,088.00 Dr	91,600,000.00 Cr	4,878,912.00 Cr	EUR
						=====	=====	=====	
					Totals:	86,721,088.00 Dr	91,600,000.00 Cr	4,878,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	9.0500	8,885,269.44 Dr	6,190,200.00 Cr	2,695,069.44 Dr	USD
						=====	=====	=====	
					Totals:	8,885,269.44 Dr	6,190,200.00 Cr	2,695,069.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	114.4900	82,680,000.00 Cr	91,592,000.00 Dr	8,912,000.00 Dr	EUR
						=====	=====	=====	
					Totals:	82,680,000.00 Cr	91,592,000.00 Dr	8,912,000.00 Dr	

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Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	64023.4500	62,135,610.00 Cr	64,023,450.00 Dr	1,887,840.00 Dr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	244.5100	850,955,000.00 Cr	855,785,000.00 Dr	4,830,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	153.2100	677,492,500.00 Cr	727,747,500.00 Dr	50,255,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	153.2600	422,550,000.00 Cr	459,780,000.00 Dr	37,230,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	50.0800	98,767,200.00 Cr	100,160,000.00 Dr	1,392,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.0700	152,358,200.00 Cr	150,210,000.00 Dr	2,148,200.00 Cr DKK
						2,264,258,510.00 Cr	2,357,705,950.00 Dr
							93,447,440.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
28-03-14	02-04-14	Normal	BUY	1,000.00 MAERSKB DC	63400.7925	63,400,792.50 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
238724	21-03-14	26-06-14	COLOB DC	500,000 S	439.2000	219,600,000 DKK	445.0000	-2,900,000	Fixed	0.0000	0.00
	26-03-14		COLOPLAST-B								
172560	12-11-13	12-11-14	VEON US	684,000 S	12.9900	8,885,160 USD	9.0500	2,694,960	Fixed	0.0000	0.00
	15-11-13		VEON LTD								

Account Summary

Item	Amount (USD)
Value of opening currency balance	472,431,895.82 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	1,554,693.27 Dr
Value of closing currency balance(s)	473,986,589.10 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	11,714,854.81 Dr
Trade Date Cash Balance	485,701,443.91 Dr
Market Value of Positions	482,882,695.89 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Positions	2,159,113.72 Cr
Preliminary Account Value	659,634.30 Dr

ED&F-00077545

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Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	30,304,191.50	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	30,304,191.50	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 164,006,280.00 Dr	30,304,191.50 Dr	0.18477
	30,304,191.50 Dr	

Total Account Value 30,963,825.80 Dr


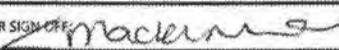
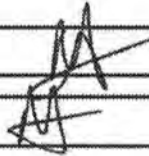



Financing Summary

Unsettled Value of collateral at close	0.00	Cr
Unsettled Financing Valuation	0.00	Cr
Unsettled Financing Excess at close	0.00	
Settled Value of collateral at close	0.00	Cr
Settled Financing Valuation	0.00	Cr
Settled Financing Excess at close	0.00	
Total Financing Excess at close	0.00	

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CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	4,000		5,600,000.00	
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	4,300		6,020,000.00	
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-15,000		-21,000,000.00
SL TOTALS			16,200	-15,200	TOTALS	22,428,000.00
						-22,428,000.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	
		SWP TOTALS	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> P 0 </div> </div>		TOTALS		<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 0.00 0.00 </div> </div>
PREPARED:	DESK SIGN OFF: 				OPS MANAGER SIGN OFF: 		
AGENT CASH RECEIVED: 	CLAIMS PAID: 	JOURNAL NUMBERS UPDATED: 		DATE: 08/04/14	FILE CLOSED	CLOSER: 	

CONFIDENTIAL

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